

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
DEFERRED COMPENSATION PLAN										
SALARIES & WAGES										
				75,332	1	77,137	Executive Director (Y)	11	1	83,558
				39,322	1	39,322	Program Assistant II	530	1	39,322
				114,655	2	116,459	Total Before Adjustments		2	122,880
Salary & Wage Rate Changes										
Overtime Compensated*										
Personnel Cost Adjustment										
Other										
				114,655	2	116,459	Gross Salaries & Wages Total		2	122,880
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grant and Aids Deduction										
0001	0950	R999	006000	114,655	2	116,459	NET SALARIES & WAGES TOTAL*		2	122,880
					2.00		O&M FTE'S		2.00	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	0950	R999	006180	41,464		43,090	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)			44,237
OPERATING EXPENDITURES										
0001	0950	R999	630100	2,117		6,700	General Office Expense			7,200
0001	0950	R999	630500				Tools & Machinery Parts			
0001	0950	R999	631000				Construction Supplies			
0001	0950	R999	631500				Energy			
0001	0950	R999	632000				Other Operating Supplies			
0001	0950	R999	632500			2,500	Facility Rental			2,500
0001	0950	R999	633000				Vehicle Rental			
0001	0950	R999	633500				Non-Vehicle Equipment Rental			
0001	0950	R999	634000	688,889		878,233	Professional Services			971,212
0001	0950	R999	634500			2,000	Information Technology Services			2,000
0001	0950	R999	635000				Property Services			
0001	0950	R999	635500				Infrastructure Services			
0001	0950	R999	636000				Vehicle Repair Services			
0001	0950	R999	636500	2,761		6,000	Other Operating Services			6,000
0001	0950	R999	637000				Loans and Grants			
0001	0950	R999	637501	2,502		35,000	Reimburse Other Departments			30,000
0001	0950	R999	006300	696,269		930,433	OPERATING EXPENDITURES TOTAL*			1,018,912
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
						4,000	Replacement Equipment			
Subtotal - Replacement Equipment										

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS				DOLLARS
0001	0950	R999	006800			4,000	EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0001	0950	R091	006300	75,000		75,000	Contingency (A)*			75,000
				75,000		75,000	SPECIAL FUNDS TOTAL			75,000
							(A) Funds can only be expended upon Deferred Compensation Board approval.			
							DEFERRED COMPENSATION PLAN			
				927,388		1,168,982	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			1,261,029
							*Appropriation Control Account			